



CLP HOLDINGS LTD

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-06-03	2024-06-14	0.6300000	7.8201000	2024-06-03	2024-06-24	CASH	0.00	0.0805610	0.0000000	0.0000000	0.0080000	0.0725610
2024-03-11	2024-03-21	1.2100000	7.8295000	2024-03-11	2024-03-28	CASH	0.00	0.1545430	0.0000000	0.0000000	0.0100000	0.1445430
2023-12-05	2023-12-15	0.6300000	7.8138000	2023-12-05	2023-12-22	CASH	0.00	0.0806260	0.0000000	0.0000000	0.0080000	0.0726260
2023-09-05	2023-09-15	0.6300000	7.8351000	2023-09-05	2023-09-22	CASH	0.00	0.0804070	0.0000000	0.0000000	0.0080000	0.0724070
2023-06-05	2023-06-15	0.6300000	7.8323000	2023-06-05	2023-06-23	CASH	0.00	0.0804360	0.0000000	0.0000000	0.0080000	0.0724360
2023-03-13	2023-03-23	1.2100000	7.8584000	2023-03-13	2023-03-30	CASH	0.00	0.1539750	0.0000000	0.0000000	0.0100000	0.1439750
2022-12-05	2022-12-15	0.6300000	7.7798000	2022-12-09	2022-12-22	CASH	0.00	0.0809780	0.0000000	0.0000000	0.0080000	0.0729780
2022-09-02	2022-09-15	0.6300000	7.8492000	2022-09-02	2022-09-22	CASH	0.00	0.0802620	0.0000000	0.0000000	0.0080000	0.0722620
2022-06-02	2022-06-15	0.6300000	7.8514000	2022-06-01	2022-06-22	CASH	0.00	0.0802400	0.0000000	0.0000000	0.0080000	0.0722400
2022-03-14	2022-03-24	1.2100000	7.8253000	2022-03-14	2022-03-31	CASH	0.00	0.1546260	0.0000000	0.0000000	0.0100000	0.1446260
2021-12-03	2021-12-15	0.6300000	7.8034000	2021-12-02	2021-12-22	CASH	0.00	0.0807340	0.0000000	0.0000000	.0080983	.0726357
2021-09-03	2021-09-15	0.6300000	7.7829000	2021-09-02	2021-09-22	CASH	0.00	0.0809460	0.0000000	0.0000000	0.0081000	0.0728460
2021-06-02	2021-06-15	0.6300000	7.7635000	2021-06-03	2021-06-22	CASH	0.00	0.0811480	0.0000000	0.0000000	0.0081000	0.0730480
2021-03-08	2021-03-18	1.2100000	7.7659000	2021-03-08	2021-03-25	CASH	0.00	0.1558090	0.0000000	0.0000000	0.0100000	0.1458090
2020-12-03	2020-12-15	0.6300000	7.7525000	2020-12-02	2020-12-22	CASH	0.00	.0812641	0.0000000	0.0000000	0.0081000	.0731641
2020-09-03	2020-09-15	0.6300000	7.7503000	2020-09-02	2020-09-22	CASH	0.00	0.0812870	0.0000000	0.0000000	0.0081000	0.0731870
2020-06-03	2020-06-15	0.6300000	7.7540000	2020-06-02	2020-06-22	CASH	0.00	0.0812480	0.0000000	0.0000000	0.0081000	0.0731480
2020-03-09	2020-03-19	1.1900000	7.7685000	2020-03-06	2020-03-26	CASH	0.00	0.1531820	0.0000000	0.0000000	0.0100000	0.1431820
2019-12-03	2019-12-13	0.6300000	7.7990000	2019-12-02	2019-12-20	CASH	0.00	0.0807790	0.0000000	0.0000000	0.0080000	0.0727790
2019-09-03	2019-09-13	0.6300000	7.8280000	2019-08-30	2019-09-20	CASH	0.00	0.0804800	0.0000000	0.0000000	0.0080000	0.0724800
2019-06-03	2019-06-14	0.6300000	7.8315000	2019-05-31	2019-06-21	CASH	0.00	0.0804440	0.0000000	0.0000000	0.0080000	0.0724440
2019-03-11	2019-03-21	1.1900000	7.8498000	2019-03-08	2019-03-28	CASH	0.00	0.1515960	0.0000000	0.0000000	0.0100000	0.1415960
2018-12-04	2018-12-14	0.6100000	7.8158000	2018-12-03	2018-12-21	CASH	0.00	0.0780470	0.0000000	0.0000000	0.0156000	0.0624470
2018-09-04	2018-09-14	0.6100000	7.8485000	2018-08-31	2018-09-21	CASH	0.00	0.0777210	0.0000000	0.0000000	0.0155000	0.0622210
2018-06-05	2018-06-15	0.6100000	7.8511000	2018-06-05	2018-06-22	CASH	0.00	0.0776960	0.0000000	0.0000000	0.0155000	0.0621960
2018-03-12	2018-03-22	1.1400000	7.8476000	2018-03-16	2018-03-29	CASH	0.00	0.1452670	0.0000000	0.0000000	0.0200000	0.1252670
2017-12-05	2017-12-15	0.5900000	7.8125000	2017-12-04	2017-12-22	CASH	0.00	0.0755200	0.0000000	0.0000000	0.0151000	0.0604200
2017-09-05	2017-09-15	0.5900000	7.8207000	2017-09-05	2017-09-22	CASH	0.00	0.0754400	0.0000000	0.0000000	0.0150000	0.0604400
2017-06-05	2017-06-15	0.5900000	7.8015000	2017-06-05	2017-06-22	CASH	0.00	0.0756260	0.0000000	0.0000000	0.0151000	0.0605260
2017-03-13	2017-03-23	1.0900000	7.7682000	2017-03-10	2017-03-30	CASH	0.00	0.1403150	0.0000000	0.0000000	0.0200000	0.1203150
2016-12-05	2016-12-15	0.5700000	7.7608000	2016-12-02	2016-12-22	CASH	0.00	0.0734460	0.0000000	0.0000000	0.0146000	0.0588460
2016-09-05	2016-09-15	0.5700000	7.7594000	2016-09-02	2016-09-22	CASH	0.00	0.0734590	0.0000000	0.0000000	0.0146000	0.0588590
2016-06-02	2016-06-15	0.5700000	7.7612000	2016-06-01	2016-06-22	CASH	0.00	0.0734420	0.0000000	0.0000000	0.0146000	0.0588420
2016-03-14	2016-03-24	1.0500000	7.7630000	2016-03-11	2016-03-31	CASH	0.00	0.1352560	0.0000000	0.0000000	0.0200000	0.1152560



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2015-12-03	2015-12-15	0.5500000	7.7513000	2015-12-02	2015-12-22	CASH	0.00	0.0709550	0.0000000	0.0000000	0.0141000	0.0568550
2015-09-04	2015-09-15	0.5500000	7.7517000	2015-09-03	2015-09-22	CASH	0.00	0.0709520	0.0000000	0.0000000	0.0141000	0.0568520
2015-06-03	2015-06-15	0.5500000	7.7542000	2015-06-02	2015-06-22	CASH	0.00	0.0709290	0.0000000	0.0000000	0.0141000	0.0568290
2015-03-12	2015-03-24	1.0000000	7.7573000	2015-03-11	2015-03-31	CASH	0.00	0.1289100	0.0000000	0.0000000	0.0200000	0.1089100
2014-12-03	2014-12-15	0.5400000	7.7533000	2014-12-02	2014-12-22	CASH	0.00	0.0696470	0.0000000	0.0000000	0.0139000	0.0557470
2014-09-03	2014-09-15	0.5400000	7.7522000	2014-09-02	2014-09-22	CASH	0.00	0.0696570	0.0000000	0.0000000	0.0139000	0.0557570
2014-06-03	2014-06-13	0.5400000	7.7521000	2014-06-02	2014-06-20	CASH	0.00	0.0696580	0.0000000	0.0000000	0.0139000	0.0557580
2014-03-13	2014-03-25	0.9800000	7.7579000	2014-03-12	2014-04-01	CASH	0.00	0.1263220	0.0000000	0.0000000	0.0200000	0.1063220
2013-12-03	2013-12-13	0.5300000	7.7538000	2013-12-02	2013-12-20	CASH	0.00	0.0683530	0.0000000	0.0000000	0.0136000	0.0547530
2013-09-03	2013-09-13	0.5300000	7.7547000	2013-08-30	2013-09-20	CASH	0.00	0.0683450	0.0000000	0.0000000	0.0136000	0.0547450
2013-06-03	2013-06-14	0.5300000	7.7642000	2013-05-31	2013-06-21	CASH	0.00	0.0682620	0.0000000	0.0000000	0.0136000	0.0546620
2013-03-11	2013-03-21	0.9800000	7.7634000	2013-03-08	2013-03-28	CASH	0.00	0.1262330	0.0000000	0.0000000	0.0200000	0.1062330
2012-12-04	2012-12-14	0.5300000	7.7514000	2012-12-03	2012-12-21	CASH	0.00	0.0683740	0.0000000	0.0000000	0.0136000	0.0547740
2012-09-04	2012-09-14	0.5300000	7.7524000	2012-08-31	2012-09-21	CASH	0.00	0.0683650	0.0000000	0.0000000	0.0136000	0.0547650
2012-06-05	2012-06-15	0.5300000	7.7598000	2012-06-04	2012-06-22	CASH	0.00	0.0683000	0.0000000	0.0000000	0.0136000	0.0547000
2012-03-12	2012-03-22	0.9600000	7.7657000	2012-03-09	2012-03-29	CASH	0.00	0.1236200	0.0000000	0.0000000	0.0200000	0.1036200
2011-12-05	2011-12-15	0.5200000	7.7842000	2011-12-02	2011-12-22	CASH	0.00	0.0668010	0.0000000	0.0000000	0.0133000	0.0535010
2011-09-05	2011-09-15	0.5200000	7.7978000	2011-09-02	2011-09-22	CASH	0.00	0.0666850	0.0000000	0.0000000	0.0133000	0.0533850
2011-06-02	2011-06-15	0.5200000	7.7896000	2011-06-01	2011-06-22	CASH	0.00	0.0667550	0.0000000	0.0000000	0.0133000	0.0534550
2011-03-16	2011-03-28	0.9200000	7.8016000	2011-03-15	2011-04-04	CASH	0.00	0.1179240	0.0000000	0.0000000	0.0200000	0.0979240
2010-12-03	2010-12-15	0.5200000	7.7764000	2010-12-02	2010-12-22	CASH	0.00	0.0668680	0.0000000	0.0000000	0.0133000	0.0535680
2010-09-06	2010-09-15	0.5200000	7.7675000	2010-09-03	2010-09-22	CASH	0.00	0.0669450	0.0000000	0.0000000	0.0133000	0.0536450
2010-06-03	2010-06-15	0.5200000	7.7928000	2010-06-02	2010-06-22	CASH	0.00	0.0667280	0.0000000	0.0000000	0.0133000	0.0534280
2010-04-16	2010-04-28	0.9200000	7.7662000	2010-04-15	2010-05-05	CASH	0.00	0.1184620	0.0000000	0.0000000	0.0200000	0.0984620
2009-12-03	2009-12-15	0.5200000	7.7531000	2009-12-02	2009-12-22	CASH	0.00	.0670699	0.0000000	0.0000000	0.0067000	.0603699
2009-09-04	2009-09-15	0.5200000	7.7521000	2009-09-03	2009-09-22	CASH	0.00	.0670785	0.0000000	0.0000000	0.0067000	.0603785
2009-06-03	2009-06-15	0.5200000	7.7519000	2009-06-02	2009-06-22	CASH	0.00	.0670803	0.0000000	0.0000000	0.0134000	.0536803
2009-04-17	2009-04-29	0.9200000	7.7513000	2009-04-16	2009-05-06	CASH	0.00	.1186897	0.0000000	0.0000000	0.0200000	.0986897
2008-12-03	2008-12-15	0.5200000	7.7506000	2008-12-02	2008-12-23	CASH	0.00	.0670915	0.0000000	0.0000000	0.0134000	.0536915
2008-09-02	2008-09-12	0.5200000	7.7847000	2008-08-29	2008-09-19	CASH	0.00	.0667976	0.0000000	0.0000000	0.0133000	.0534976
2008-06-02	2008-06-13	0.5200000	7.8132000	2008-05-30	2008-06-20	CASH	0.00	0.0665540	0.0000000	0.0000000	0.0133000	0.0532540
2008-04-18	2008-04-30	0.9200000	7.7942000	2008-04-17	2008-05-07	CASH	0.00	.1180364	0.0000000	0.0000000	0.0200000	.0980364